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Acting Chief, Finance Division

10 August 1954

Chief, Technical Accounting Staff

Manual of General Ledger Accounts for Fiscal Division

REF : Finance Division Operating Procedure #30-350-1 dated 1 June 1954

1. In accordance with our discussion today, you indicated that a copy of the subject manual would be helpful to you. We have found that three copies of this manual were sent to the Finance Division for its information at the time it was originally available, about 15 July 1954.

2. You will note that Account No. 113 has been assigned for use of the Fiscal Division. Accordingly, it is requested that the Finance Division discontinue the use of this account number and use only accounts Nos. 110 to 112, inclusive, for the covert accounts referred to in paragraph III B of the reference procedure. Appropriate modifications should be made in paragraphs III B and V B of the reference procedure; also, in paragraph V B the references to "Sections III A and III B" should be changed to III B and III C.

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TAS/PWG:gmk (10 August 1954)

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